



Campaign Finance Report

AZ COMMITTEE OF AUTOMOTIVE RETAILERS
Committee #: 1022

Treasurer: BACA, PATRICIA I
4701 N 24th St, Ste B-3, Phoenix, AZ 85016
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1998 Post-Primary Election Report

Election Cycle: **1997-1998**
Date Filed: October 2, 1998
Reporting Period: August 20, 1998-September 28, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$21,432.80
Total Cash Receipts this Reporting Period:	\$783.29
Total Cash Disbursements this Reporting Period:	\$1,820.00
Cash Balance at End of Reporting Period:	\$20,396.09

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$400.00	\$0.00	\$400.00	\$28,600.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$3,488.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$150.00	\$0.00	\$150.00	\$150.00
Transfers from Other Committees	T1	\$233.29	\$0.00	\$233.29	\$3,413.29
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$4,913.85
Total Income		\$783.29	\$0.00	\$783.29	\$40,565.14

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,820.00	\$0.00	\$1,820.00	\$20,169.05
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,820.00	\$0.00	\$1,820.00	\$20,169.05
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,820.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MARXEN, TERRENCE R	09/08/1998	\$100.00	\$100.00
Address:	1260 N Rockridge Rd, Flagstaff, AZ 86001		Cash	
Occupation:	NEW CAR DEALER, TYRRELL MARXEN CHEVROLET OLDS			
Name:	BLAKE, DEBRA	09/25/1998	\$300.00	\$300.00
Address:	PO Box 3067, Kingman, AZ 86402		Cash	
Occupation:	NEW CAR DEALER, CERBAT HILLS FORD-LINC-MERC			
Memo:	Contribution			
Total of Individual Contributions			\$400.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$400.00	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: BAYLESS, BETSY COMMITTEE TO ELECT	08/21/1998	\$760.00	\$760.00
Address: 2505 N Central Ave, , Phoenix, AZ 85004		Cash	
Occupation: MARICOPA, SECRETARY OF STATE			
Memo: Campaign Contribution			
Name: HAMILTON, ART COMMITTEE TO ELECT	08/21/1998	\$760.00	\$760.00
Address: PO Box 6763, , Phoenix, AZ 85005		Cash	
Occupation: MARICOPA, SECRETARY OF STATE			
Memo: Campaign Contribution			
Name: 199891478 - LORI WARRING FOR STATE SENATE DISTRICT 3 COMMITTEE	09/28/1998	\$300.00	\$300.00
Address: 707 E Beale St, Kingman, AZ 86401		Cash	
Memo: Campaign Contribution			
Total of Other Expenses		\$1,820.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$1,820.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	KNAPEREK, LAURA RE-ELECTION COMMITTEE	09/08/1998	\$150.00	\$150.00
Address:	2028 E Carmen St, , Tempe, AZ 85283		Cash	
Occupation:	MARICOPA, HOUSE - DIST 6			
Memo:	Refund Amt over limit-ref ck			
Total of Other Receipts, Interest & Dividends			\$150.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$150.00	

Schedule T1 - Transfers to/from other committees

	Date	Amount	Cycle To Date
Name: PHOENIX COMMITTEE OF AUTOMOTIVE RETAILERS Address: 4701 N 24th St, Ste B-3, Phoenix, AZ 85016 Trans. Type: Shared Expense Monies from Another Committee Memo: Transfer from local PAC	08/21/1998	\$233.29 Cash	\$233.29
Total of Funds Transferred to This Committee		\$233.29	
Total of Funds Transferred to Other Committees		\$0.00	

